



**School District of Okaloosa County**  
**District Summary Budget**  
**Other Special Revenue - Food Service Fund**  
**Estimated Revenue Comparison**  
**Fiscal Year 2021-2022**

<b>Revenue Comparison</b>					
Object Group Number	Object Group Name	FY 2019-2020 Actual Revenue	FY 2020-2021 Actual Revenue	FY 2021-2022 Estimated Revenue	\$ Increase (Decrease)
<b><u>Federal Direct Sources</u></b>					
3199	Miscellaneous Federal Direct	1,000.00	-	-	-
	Federal Direct Sources	1,000.00	-	-	-
<b><u>Federal Through State Sources</u></b>					
3261	School Lunch Reimbursement	\$ 4,464,335.69	\$ 87,130.28	\$ 6,136,300.00	\$ 6,049,169.72
3262	School Breakfast Reimbursement	1,071,420.87	16,803.25	1,430,200.00	1,413,396.75
3263	FS After School Snack Reimbursement	98,188.64	72,483.84	125,200.00	52,716.16
3265	USDA Donated Commodities	788,790.31	904,686.28	763,900.00	(140,786.28)
3267	Summer Food Service Program	447,167.40	749,696.83	160,723.03	(588,973.80)
3287	COVID SFS School Year Reimbursement	1,099,247.16	12,123,425.76	-	(12,123,425.76)
3299	Misc. Federal Through State	97,212.38	459,157.75	77,706.33	(381,451.42)
	Federal Through State Sources	8,066,362.45	14,413,383.99	8,694,029.36	(5,719,354.63)
<b><u>State Sources</u></b>					
3338	State Lunch Supplement	59,598.00	59,745.00	56,100.00	(3,645.00)
3339	State Breakfast Supplement	38,426.00	40,522.00	38,000.00	(2,522.00)
3399	Other Miscellaneous State	-	-	-	-
	State Sources	98,024.00	100,267.00	94,100.00	(6,167.00)
<b><u>Local Sources</u></b>					
3425	Rent/Use of Facility	-	-	-	-
3431	Interest on Investment	60,621.96	8,721.16	-	(8,721.16)
3448	Donations	21,692.97	427.14	-	(427.14)
3451	Student Meals	2,849,235.63	891,760.36	3,696,600.00	2,804,839.64
3457	Catering	9,297.07	1,053.11	-	(1,053.11)
3460	Online Credit Card Fees	85,152.58	21,582.91	-	(21,582.91)
3465	Purchased Positions - Other	-	-	-	-



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<b><u>Local Sources (Continued)</u></b>					
3466	Purchased Other Positions - External	-	-	-	-
3485	Restitution Payments - Other	96.15	1,398.08	-	(1,398.08)
3490	Miscellaneous Local	87.16	188.75	-	(188.75)
3496	Soft Drink Commissions	9,666.86	5,533.59	4,000.00	(1,533.59)
3497	Refund - Prior Year Expenditures	39.93	-	-	-
	<b>Local Sources</b>	<b>3,035,890.31</b>	<b>930,665.10</b>	<b>3,700,600.00</b>	<b>2,769,934.90</b>
<b><u>Other Financing Sources &amp; Transfers</u></b>					
3610	Transfers from General Operating Funds	-	-	-	-
3724	Capital Lease Agreements	-	-	-	-
	<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenue</b>	<b>11,201,276.76</b>	<b>15,444,316.09</b>	<b>12,488,729.36</b>	<b>(2,955,586.73)</b>
<b><u>Beginning Fund Balance July 1</u></b>		<b>5,298,750.20</b>	<b>5,331,147.62</b>	<b>7,463,942.61</b>	<b>2,132,794.99</b>
	<b>Total Food Service Fund</b>	<b>\$ 16,500,026.96</b>	<b>\$ 20,775,463.71</b>	<b>\$ 19,952,671.97</b>	<b>\$ (822,791.74)</b>